

**The design of the Tudor Centre Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Southcentral Foundation RPTC

Agency: Southcentral Foundation Reporting Period: 7/17-12/31/08

Grant #: 06-4-C-5116 Amount of Funds Requested \$ 935,594.50

1. What is the status of the project; include portions completed?

Per the last report submitted in June, the funding partners agreed to move the RPTC location from Eklutna to the Alaska Native Medical Center Campus. KPB Architects were given Design Notice to Proceed on June 16<sup>th</sup>. Below is a summary of key Design dates

1. June 16, 2008 – Design Notice to Proceed
2. March 2, 2009 – 100% Construction Documents Complete
3. March 4 – April 3, 2009 – Construction Contract Signed  
(this date may need to be adjusted pending legislature  
approved of re-authorization of language)
4. September 2010 – Project Construction Complete

As of today, the design at Tudor Centre is 35% complete and SCF is working on completing the 65% documents shortly.

2. Is the project on schedule; if not, how will this be dealt with?

Yes. It is on schedule. The review at 35% has taken a little longer than anticipated and SCF may need to amend the 65% phase date to after the holidays. However, the overall project timeline will remain the same.

3. Is the project on budget; if not, how will this be dealt with?

Yes. It is on budget.

4. Other comments/problems and solutions:

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Southcentral Foundation RPTC

**Agency:** Southcentral Foundation **Reporting Period:** 07/17 – 12/31/08

**Grant #:** 06-4-C-5116

**Please include the following information:**  
(Use additional pages as necessary)

**Budget Information:**

**Project Name:** Southcentral Foundation Youth Psychiatric Facility Design

**Agency:** Southcentral Foundation **Reporting Period:** 07/17-12/31/08

**Grant #:** 06-4-C-5116

**Please include the following information:**  
(Use additional pages as necessary)

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined  
The total project expenditures as of the end of the most recent quarter

<b>Line - Item</b>	<b>Amount</b>
Design Services	\$2,371,089.15
Site Control	\$3,000.00
Contingency	\$0
Planning	\$114,160.85
Other	\$11,750.00
<b>Total Budget:</b>	<b>\$2,500,000.00</b>

2. The total amount of Denali Commission funds committed to the project  
\$2,500,000.00
3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$2,495,639.14

## Attachment G

## 4. The percentage of expenditures to the total budget

	Budget	Other Funds Budget	Total Budget	Denali Commission Budget Expenses	Other Funds Budget Expenses	Total Expenses	Percent of Expenditures to Total Budget
Design							
Services	2,371,089.15	0	2,371,089.15	2,371,089.15	0	2,371,089.15	94.84%
Site Control	3,000.00	0	3,000.00	3,000.00	0	3,000.00	.12%
Contingency	0	0	0	0	0	0	0%
Planning	114,160.85	0	114,160.85	109,799.99	0	109,799.99	4.39%
Other	11,750.00	0	11,750.00	11,750.00	0	11,750.00	.47%
Total	2,500,000.00	0	2,500,000.00	2,495,639.14	0	2,495,639.14	99.82%

Project Schedule:

Show the project schedule with milestone dates for design and construction.

SCF- Capital Grant for Eklutna Facility - Design					
Task #	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
	<b>Design Notice – To Proceed</b>	6/16/08		SCF	Complete
	Programming Phase (ongoing)	6/16/08			
	Programming review/approval (SCF,DHSS, etc)	8/1/08			Complete
	Zoning map amendment application for increasing height limit	7/30/08		DOWL	Complete
	(10%) Concept Design	7/15/08		KPB	Complete
	Concept cost estimate & design review/approval	9/3/08		KPB	Complete
	Community Council Meetings for increasing height limit	N/A		DOWL	Complete
	(35%) Schematic Design	9/15/08		KPB	Complete

## Attachment G

	P&ZC public hearing on height increase	9/29/08		DOWL	Approved
	Schematic Cost Estimate & design review/approval	12/19/08		KPB	
	(65%) Design Development design Phase	1/08/08		KPB	
	<b>(95%) Construction document design phase</b>	2/16/08		KPB	
	Assembly approval for P&Z filing (height increase) – DOWL	Late Nov/early Dec		DOWL	
	(95%) Cost Estimate & design review/approval	2/16/09		KPB	
	100% Construction documents completed	3/02/09		KPB	
	Contractor bidding and bidding due date	3/16/09		SCF/KPB	
	Construction Contract signed	4/22/09		SCF	
	Project Construction Complete	9/2010			

Form 641A

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: Southcentral Foundation RPTC

Agency: Southcentral Foundation Reporting Period: 07/17-12/31/08


Grant #: 06-4-C-5116

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design Services	\$2,371,089.14	2,371,089.14	3-16-09	Architectural Civil/Septic; Surveyor; Geotechnical; Well Testing; Platting Engineer; Fire Protection; Structural; Mechanical; Electrical; Cost Estimating; Food Facility; Handling Fee 79.13% completed <b>Updated: 12-08</b> 10% schematic Design, 65% design development, peer review 35% design documents. Architectural and Engineering services to provide Design and Construction Plans and Documents for the construction of a 44 bed Residential Psychiatric Treatment Center. 54% Complete
Site Control	\$3,000.00	\$3,000.00	June 2008	Summary Appraisal; Report – Village South Subdivision, Tract 2 in Eklutna
Contingency	\$0	\$0		

## Attachment G

Planning	\$114,160.85	\$109,799.99	3-16-09	Writing Certificate of Need; Business Plan for the Denali Commission; Researching Regulations; Budget Clarification; Requirements of Narrative. Preliminary Plat (Long Plat) Application Package-Complete Zoning Map Amendment relating to special Height Limitations-Complete Minimum Lot Size Waiver Application-Application to MOA complete Application Fees-Complete this phase
Other	\$11,750.00	\$11,750.00	9-30-2008	Review of 100% submittal and Responses to 95% peer review. Single sided project board, Contract Review and bidding costs.
<b>Totals:</b>	\$2,500,000.00	\$2,495,639.14		

  
 Signature:

 12/22/08  
 Date:

 Katherine Gottlieb, President/CEO  
 Print Name and Title:

Form 641B